

**April 2017**

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
A & C Weber UK Ltd	31-Mar-17	6562.80	1312.56	7875.36	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Accelerated Mailing & Marketing	30-Mar-17	8812.00	1762.40	10574.40	Revenues and Benefits	External printing
Acre Installations	13-Apr-17	150.00	30.00	180.00	Further LED lighting repl-var sites	Payments to contractors
Acre Installations	13-Apr-17	840.00	168.00	1008.00	Further LED lighting repl-var sites	Payments to contractors
Acre Installations	13-Apr-17	372.00	74.40	446.40	Further LED lighting repl-var sites	Payments to contractors
Acre Installations	30-Mar-17	140.00	28.00	168.00	Ad hoc building maintenance	Building and M&E maintenance works
Adam Ward aka Award Handyman Services	31-Mar-17	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	04-Apr-17	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	06-Apr-17	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	11-Apr-17	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adelante Software Ltd	05-Apr-17	227.20	45.44	272.64	Banking	Adelante Tonepay charges
Adelante Software Ltd	02-Mar-17	14481.96	2896.39	17378.35	Adelante cash system development costs	Software and hardware purchase and mnce
Adelante Software Ltd	02-Mar-17	120.00	24.00	144.00	ICT	Software and hardware maintenance
Advanced Tree Services Ltd	29-Mar-17	2440.35	488.07	2928.42	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-17	3993.47	798.69	4792.16	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-17	13362.97	2672.59	16035.56	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-17	1072.19	214.44	1286.63	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-17	609.61	121.92	731.53	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-17	3571.77	714.35	4286.12	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-17	824.49	164.90	989.39	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-17	408.48	81.70	490.18	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-17	1271.38	254.28	1525.66	Tree maintenance contract	TM contract non routine works
Alan Field Associates	10-Apr-17	3853.33	770.67	4624.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Alexander Advertising (International) Ltd	31-Mar-17	520.51	104.10	624.61	Epsom Surface Car Parks	Publicity
Alexander Advertising (International) Ltd	07-Apr-17	177.45	35.49	212.94	Development Control	Publicity
Alexander Advertising (International) Ltd	14-Apr-17	301.66	60.33	361.99	Development Control	Publicity
Alexander Advertising (International) Ltd	21-Apr-17	141.96	28.39	170.35	Development Control	Publicity
Alto Digital Finance (De Lage Landen Leasing Ltd)	17-Apr-17	300.81	60.16	360.97	Town Hall (operational)	Copying charges
Ambleglow Ltd	31-Mar-17	75.00	15.00	90.00	HR and Consultation & Communications	Recruitment expenses
ARVAL PHH Business Solutions	05-Apr-17	72.18	14.43	86.61	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-17	114.89	22.98	137.87	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-17	35.73	7.14	42.87	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-17	457.72	91.54	549.26	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-17	163.43	32.69	196.12	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-17	5957.77	1191.52	7149.29	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-17	370.84	74.16	445.00	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-17	583.62	116.72	700.34	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-17	726.72	145.34	872.06	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-17	740.39	148.07	888.46	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-17	74.58	14.92	89.50	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-17	711.88	142.38	854.26	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-17	115.35	23.07	138.42	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-17	27.99	5.60	33.59	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-17	384.38	76.88	461.26	Domestic Refuse Collection	Petrol diesel & oil
Ascendit Lifts Ltd	03-Apr-17	11274.00	0.00	11274.00	Home Impr Agency	Surveyor`s fees
ASE Corporate Eyecare	31-Mar-17	15.00	3.00	18.00	HR and Consultation & Communications	Corporate and Occupational Health
Ashley Centre One Limited	19-Apr-17	2605.88	0.00	2605.88	Interest on balances	Cont to interest bearing reserves
Atkins Ltd	15-Mar-17	14612.00	2922.40	17534.40	Local Development Framework	Consultants fees

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Badenoch & Clark	28-Mar-17	816.50	163.30	979.80	Revenues and Benefits	Agency staff	
Badenoch & Clark	28-Mar-17	828.00	165.60	993.60	Revenues and Benefits	Agency staff	
Badenoch & Clark	31-Mar-17	828.00	165.60	993.60	Revenues and Benefits	Agency staff	
Badenoch & Clark	31-Mar-17	828.00	165.60	993.60	Revenues and Benefits	Agency staff	
Badenoch & Clark	11-Apr-17	936.00	187.20	1123.20	Revenues and Benefits	Agency staff	
Badenoch & Clark	13-Apr-17	754.00	150.80	904.80	Revenues and Benefits	Agency staff	
Badenoch & Clark	19-Apr-17	188.50	37.70	226.20	Revenues and Benefits	Agency staff	
Ballet Theatre UK Ltd	11-Apr-17	2296.67	459.33	2756.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Barry Collings Entertainments	21-Apr-17	3901.33	780.27	4681.60	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Benton Arboriculture	03-Apr-17	4225.00	845.00	5070.00	Tree maintenance contract	TM contract non routine works	
Bespoke Properties Limited	25-Jan-17	650.00	130.00	780.00	Development Control	Consultants fees	
Bespoke Properties Limited	22-Mar-17	1650.00	330.00	1980.00	Development Control	Consultants fees	
Betterstore Self Storage T/A Storage King	08-Apr-17	220.00	44.00	264.00	Homeless	Furniture storage	
Betterstore Self Storage T/A Storage King	08-Apr-17	12.99	0.00	12.99	Homeless	Furniture storage	
Betterstore Self Storage T/A Storage King	15-Apr-17	235.63	47.13	282.76	Homeless	Furniture storage	
Betterstore Self Storage T/A Storage King	15-Apr-17	12.99	0.00	12.99	Homeless	Furniture storage	
Blenheim High School	01-Apr-17	420.00	0.00	420.00	Leisure Developments	Events & Initiatives	
Bob Hutton Limited	13-Sep-16	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments	
Bob Hutton Limited	03-Oct-16	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments	
Bob Hutton Limited	03-Feb-17	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments	
Bob Hutton Limited	16-Mar-17	37.50	0.00	37.50	Handyperson Works	Handyperson Scheme contractor payments	
Bob Hutton Limited	16-Mar-17	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments	
Bob Hutton Limited	04-Apr-17	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments	
BT Global Services	22-Mar-17	866.15	173.23	1039.38	ICT	Data connections	
BT Redcare	03-Apr-17	15770.66	3154.13	18924.79	Community Safety CCTV	CCTV	
Bytes Software Services Ltd	31-Mar-17	36162.08	7232.42	43394.50	ICT	Software and hardware maintenance	
Bytes Software Services Ltd	20-Apr-17	10991.63	2198.33	13189.96	ICT	Software and hardware maintenance	
Bytes Software Services Ltd	20-Apr-17	1074.74	214.95	1289.69	ICT	Software and hardware maintenance	
Canon	29-Mar-17	1484.99	297.00	1781.99	Town Hall (operational)	Copying charges	
Canon	29-Mar-17	196.74	39.35	236.09	Town Hall (operational)	Copying charges	
Capita Business Services Ltd	03-Apr-17	11902.69	2380.54	14283.23	ICT	Software and hardware maintenance	
Capita Business Services Ltd	28-Mar-17	975.00	195.00	1170.00	Revenues and Benefits	Software support	
Capita Business Services Ltd	06-Apr-17	6715.00	1343.00	8058.00	ICT	Software and hardware maintenance	
Capita Business Services Ltd	06-Apr-17	67668.82	13533.76	81202.58	ICT	Software and hardware maintenance	
Capita Business Services Ltd	11-Apr-17	1250.00	250.00	1500.00	Revenues and Benefits	Software support	
Capita Business Services Ltd	19-Apr-17	950.00	190.00	1140.00	Revenues and Benefits	Software support	
Capital Response Ltd	12-Jan-17	32.00	6.40	38.40	Ad hoc building maintenance	Building and M&E maintenance works	
Capital Response Ltd	12-Jan-17	32.00	6.40	38.40	Ad hoc building maintenance	Building and M&E maintenance works	
Capital Response Ltd	08-Feb-17	1430.00	286.00	1716.00	Ad hoc building maintenance	Building and M&E maintenance works	
Capital Response Ltd	21-Feb-17	815.00	163.00	978.00	Ad hoc building maintenance	Building and M&E maintenance works	
Chimes International Entertainments Ltd.	06-Apr-17	2437.50	487.50	2925.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Chris Wood	24-Apr-17	1279.77	0.00	1279.77	Playhouse Matched Income and Expenditure	Comm performances payments	
Cirrus Research PLC	30-Mar-17	5260.95	1052.19	6313.14	Pollution	OP. equipment & tools : R & M	
Clements Environmental Services Ltd	03-Apr-17	225.00	45.00	270.00	Environmental Health (Gen)	Dog Control	
Companies House	31-Mar-17	4.00	0.00	4.00	Financial Services	Credit search fees	
Consort Frozen Foods Ltd	03-Apr-17	434.70	86.94	521.64	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery	
Consort Frozen Foods Ltd	13-Apr-17	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery	
Consort Frozen Foods Ltd	13-Apr-17	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery	
Cornerstone Barristers (Seminars)	03-Apr-17	60.00	0.00	60.00	Legal & Democratic Services	Conferences courses and seminars	
Cowboys & Iranians Ltd T/A Patrick Monahan	25-Apr-17	578.66	115.73	694.39	Playhouse Matched Income and Expenditure	Prof performances share of takings	
CreditCall Limited	31-Mar-17	802.38	160.48	962.86	Off Street Car Parking	Car park ticket supplies	
CTF (Pest Control) Ltd	24-Mar-17	150.00	30.00	180.00	Cemetery	OP. equipment & tools : purchase	

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Cycling Projects	11-Apr-17	94.00	0.00	94.00	Wellness Centre	Consultants fees
David Kettle	18-Apr-17	2024.86	404.98	2429.84	Playhouse Matched Income and Expenditure	Prof performances share of takings
Dawson Rentals Bus and Coach Ltd	18-Mar-17	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	25-Mar-17	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	01-Apr-17	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	20-Apr-17	1738.10	347.62	2085.72	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	08-Apr-17	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	15-Apr-17	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
Dennis Eagle Ltd	02-Nov-16	-715.10	-143.02	-858.12	Transport contract holding account	Avoidable repairs
Dentons Catering Equipment Ltd	27-Mar-17	185.00	37.00	222.00	Bourne Hall	Bourne Hall kitchen refurbishment works
Dentons Catering Equipment Ltd	29-Mar-17	180.00	36.00	216.00	Bourne Hall	Bourne Hall kitchen refurbishment works
Diamond People Ltd	24-Mar-17	382.50	76.50	459.00	ICT	Software and hardware maintenance
District Councils Network	12-Apr-17	410.00	82.00	492.00	Corp Control & Mgmt	Subscriptions to associations
Dr R M Hinton	31-Mar-17	332.37	0.00	332.37	Housing Needs Register	Medical Assessments
EDF Energy Customer Field Services	08-Apr-17	255.03	51.01	306.04	Bourne Hall	Electricity
EDF Energy Customer Field Services	08-Apr-17	255.03	51.01	306.04	Ebbisham Centre	Electricity
EDF Energy Customer Field Services	08-Apr-17	143.80	28.76	172.56	Town Hall (operational)	Electricity
Elmbridge Borough Council	30-Mar-17	5187.75	0.00	5187.75	Corporate Risk	Employee costs
Elmbridge Borough Council	28-Mar-17	1240.78	0.00	1240.78	ICT	Agency staff
Entertainers Show Providers	01-Apr-17	5314.00	1062.80	6376.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Entertainers Show Providers	31-Mar-17	4946.34	989.27	5935.61	Playhouse Matched Income and Expenditure	Prof performances share of takings
Epsom Heating & Gas Ltd	03-Apr-17	70.00	14.00	84.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Literary Society	05-Apr-17	3040.61	0.00	3040.61	Playhouse Matched Income and Expenditure	Comm performances payments
ESRI (UK) Ltd	25-Apr-17	10112.00	2022.40	12134.40	ICT	Software and hardware maintenance
Euro Hotels (Croydon Court) Ltd	26-Mar-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	02-Apr-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	09-Apr-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	16-Apr-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	09-Apr-17	4480.00	896.00	5376.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	16-Apr-17	4480.00	896.00	5376.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	26-Mar-17	4480.00	896.00	5376.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	02-Apr-17	4480.00	896.00	5376.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	05-Mar-17	3780.00	756.00	4536.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	12-Mar-17	3780.00	756.00	4536.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	19-Mar-17	3780.00	756.00	4536.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	26-Mar-17	3480.00	696.00	4176.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	26-Mar-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	02-Apr-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	09-Apr-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	16-Apr-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Excitech Limited	11-Apr-17	1310.00	262.00	1572.00	ICT	Software and hardware maintenance
Exquip Network T/A Systems Maintenance Services	13-Apr-17	2624.52	524.90	3149.42	ICT	IT support contract
Farm Supplies (Dorking) Ltd	29-Mar-17	40.35	8.07	48.42	Tree maintenance contract	TM contract non routine works
Farol Ltd	29-Mar-17	1043.24	208.64	1251.88	Grounds maintenance service	Maintenance of grounds
Fastsigns	14-Feb-17	261.46	52.30	313.76	Bourne Hall	Herald of Spring expenses
Fastsigns	19-Apr-17	111.50	22.30	133.80	Leisure publicity	Publicity
Fastsigns	27-Apr-17	947.92	189.59	1137.51	Leisure publicity	Publicity
Fastsigns	27-Apr-17	74.97	15.00	89.97	Leisure publicity	Publicity
Fastsigns	27-Apr-17	15.00	3.00	18.00	Leisure publicity	Publicity
Fierce Neutral Ltd	05-Apr-17	1906.50	381.30	2287.80	Homeless	Payments for temporary accommodation

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Fiveways Municipal Vehicle Hire Ltd	17-Feb-17	700.00	140.00	840.00	Transport contract holding account	Spot hire of vehicles	
Fiveways Municipal Vehicle Hire Ltd	24-Feb-17	1000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles	
Fiveways Municipal Vehicle Hire Ltd	03-Mar-17	1000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles	
Fiveways Municipal Vehicle Hire Ltd	14-Mar-17	400.00	80.00	480.00	Transport contract holding account	Spot hire of vehicles	
Fiveways Municipal Vehicle Hire Ltd	15-Mar-17	200.00	40.00	240.00	Transport contract holding account	Spot hire of vehicles	
Fiveways Municipal Vehicle Hire Ltd	17-Mar-17	400.00	80.00	480.00	Transport contract holding account	Spot hire of vehicles	
Fiveways Municipal Vehicle Hire Ltd	23-Mar-17	800.00	160.00	960.00	Transport contract holding account	Spot hire of vehicles	
Fiveways Municipal Vehicle Hire Ltd	28-Feb-17	422.09	84.41	506.50	Domestic Refuse Collection	Spot hire of vehicles	
Fiveways Municipal Vehicle Hire Ltd	28-Feb-17	112.50	22.50	135.00	Domestic Refuse Collection	Spot hire of vehicles	
Fiveways Municipal Vehicle Hire Ltd	28-Feb-17	594.06	118.81	712.87	Domestic Refuse Collection	Spot hire of vehicles	
Freight Transport Association	03-Apr-17	257.40	51.48	308.88	Transport contract holding account	Subscriptions to associations	
Freight Transport Association	03-Apr-17	727.65	145.53	873.18	Transport contract holding account	Subscriptions to associations	
Furzedown Guest House	04-Apr-17	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	04-Apr-17	855.00	171.00	1026.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	04-Apr-17	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	04-Apr-17	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	04-Apr-17	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation	
George Mellor	30-Mar-17	60.00	0.00	60.00	Community Football Coach Project	Events & Initiatives	
Gillespies Bakery	21-Apr-17	78.00	15.60	93.60	Financial Services	Conferences courses and seminars	
Glendale Grounds Management Ltd	30-Mar-17	252.45	50.50	302.95	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Mar-17	252.45	50.49	302.94	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Mar-17	709.49	141.90	851.39	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Mar-17	51.41	10.28	61.69	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Mar-17	51.41	10.28	61.69	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Mar-17	51.41	10.28	61.69	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Mar-17	51.41	10.28	61.69	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Mar-17	51.41	10.28	61.69	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Mar-17	51.41	10.28	61.69	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Mar-17	252.45	50.49	302.94	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Mar-17	51.41	10.28	61.69	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Mar-17	51.41	10.28	61.69	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Mar-17	51.41	10.28	61.69	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Mar-17	51.41	10.28	61.69	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Mar-17	51.41	10.28	61.69	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Mar-17	51.41	10.28	61.69	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Mar-17	51.41	10.28	61.69	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Mar-17	51.41	10.28	61.69	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Mar-17	252.45	50.49	302.94	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Mar-17	421.43	84.29	505.72	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Mar-17	421.43	84.29	505.72	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Mar-17	421.43	84.29	505.72	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Mar-17	4021.46	804.29	4825.75	Cemetery	Maintenance of grounds	
Glendale Grounds Management Ltd	30-Mar-17	1477.98	295.60	1773.58	Closed Churchyards	Maintenance of grounds	
Glendale Grounds Management Ltd	30-Mar-17	360.00	72.00	432.00	Cemetery	Maintenance of memorials	
Glendale Grounds Management Ltd	30-Mar-17	380.00	76.00	456.00	Cemetery	Nonscheduled work	
Glendale Grounds Management Ltd	30-Mar-17	100.00	20.00	120.00	Cemetery	Publicity	
Glendale Grounds Management Ltd	30-Mar-17	252.45	50.49	302.94	Cemetery	Excavation of graves	
Grange Graphics Ltd	31-Mar-17	644.00	0.00	644.00	Domestic Refuse Collection	Advertising	
Grange Graphics Ltd	31-Mar-17	2644.00	0.00	2644.00	Domestic Refuse Collection	Advertising	
Grange Graphics Ltd	31-Mar-17	439.00	87.80	526.80	Domestic Refuse Collection	Advertising	
Grange Graphics Ltd	31-Mar-17	768.00	153.60	921.60	Domestic Refuse Collection	Advertising	
Greenham Trading Ltd	16-Mar-17	24.94	4.99	29.93	Building Control	Protective clothing	
Greenham Trading Ltd	23-Mar-17	-19.99	-4.00	-23.99	Building Control	Protective clothing	
Guides for Brides Ltd	13-Mar-17	1355.00	271.00	1626.00	Leisure publicity	Publicity	
Guides for Brides Ltd	13-Mar-17	10.00	0.00	10.00	Leisure publicity	Publicity	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
H M Land Registry	06-Mar-17	62.00	0.00	62.00		Legal & Democratic Services	Investigations expenses
H M Land Registry	06-Mar-17	3.00	0.00	3.00		Housing Advisory Service	Investigations expenses
H M Land Registry	06-Mar-17	40.00	0.00	40.00		Legal & Democratic Services	Investigations expenses
H M Land Registry	06-Mar-17	15.00	0.00	15.00		Development Control	Investigations expenses
H M Land Registry	06-Mar-17	12.00	0.00	12.00		Environmental Health (Gen)	Investigations expenses
H M Land Registry	06-Mar-17	12.00	0.00	12.00		Legal & Democratic Services	Investigations expenses
H M Land Registry	28-Feb-17	12.00	0.00	12.00		Legal & Democratic Services	Investigations expenses
H M Land Registry	28-Feb-17	9.00	0.00	9.00		Legal & Democratic Services	Investigations expenses
H M Land Registry	28-Feb-17	15.00	0.00	15.00		Development Control	Investigations expenses
H M Land Registry	28-Mar-17	3.00	0.00	3.00		Business Rate Collection	Enquiry agents fees
H M Land Registry	28-Mar-17	3.00	0.00	3.00		Council Tax Collection	Enquiry agents fees
Happy Homes (One) Ltd	05-Apr-17	16650.00	0.00	16650.00		Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	03-Apr-17	600.00	0.00	600.00		Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	03-Apr-17	3320.00	0.00	3320.00		Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	17-Apr-17	3920.00	0.00	3920.00		Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	17-Apr-17	4220.00	0.00	4220.00		Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	24-Apr-17	4445.00	0.00	4445.00		Homeless	Payments for temporary accommodation
Hbinfo Ltd	01-Feb-17	399.00	79.80	478.80		Revenues and Benefits	Subscriptions to associations
Herd Hire	31-Mar-17	327.12	65.42	392.54		Domestic Refuse Collection	Advertising
Herd Hire	02-Dec-16	22.56	4.51	27.07		Transport contract holding account	Spot hire of vehicles
Herd Hire	31-Mar-17	214.32	42.86	257.18		Transport contract holding account	Spot hire of vehicles
Herd Hire	28-Feb-17	315.84	63.17	379.01		Transport contract holding account	Spot hire of vehicles
Herd Hire	31-Mar-17	349.68	69.94	419.62		Transport contract holding account	Spot hire of vehicles
Herd Hire	29-Apr-17	-112.80	-22.56	-135.36		Domestic Refuse Collection	Advertising
HPI Ltd	31-Mar-17	6.05	1.21	7.26		Highways Residual functions	Removal of abandoned vehicles
Improvement & Development Agency for LG	03-Apr-17	809.00	161.80	970.80		ICT	Software and hardware maintenance
Institute of Cemetery & Crematorium Management	01-Apr-17	90.00	0.00	90.00		Cemetery	Subscriptions to Professional Bodies
Institute of Cemetery & Crematorium Management	04-Apr-17	90.00	0.00	90.00		Cemetery	Subscriptions to Professional Bodies
J D McDougall	03-Apr-17	319.43	63.89	383.32		Playhouse	OP. equipment & tools : purchase
J D McDougall	03-Apr-17	11.25	2.25	13.50		Playhouse	OP. equipment & tools : purchase
James Dilley (Ancient Craft)	07-Apr-17	210.00	0.00	210.00		Museum	Prof performances - fixed fee
Jazz Scene	07-Apr-17	3111.00	0.00	3111.00		Playhouse Matched Income and Expenditure	Prof performances share of takings
JJ Surveying Ltd	06-Mar-17	246.88	49.38	296.26		Building Control	Consultants fees
JJ Surveying Ltd	13-Mar-17	310.96	62.20	373.16		Building Control	Consultants fees
JJ Surveying Ltd	13-Mar-17	293.75	58.75	352.50		Building Control	Consultants fees
JJ Surveying Ltd	03-Apr-17	425.32	85.07	510.39		Building Control	Consultants fees
John Aronson	05-Apr-17	20.00	0.00	20.00		Handyperson Works	Handyperson Scheme contractor payments
John Aronson	12-Apr-17	40.00	0.00	40.00		Handyperson Works	Handyperson Scheme contractor payments
John Aronson	22-Apr-17	20.00	0.00	20.00		Handyperson Works	Handyperson Scheme contractor payments
John Aronson	22-Apr-17	40.00	0.00	40.00		Handyperson Works	Handyperson Scheme contractor payments
John Aronson	11-Apr-17	40.00	0.00	40.00		Handyperson Works	Handyperson Scheme contractor payments
John White T/A Select Society	10-Apr-17	250.00	0.00	250.00		Museum	Prof performances - fixed fee
Jongleurs Corporate Limited	25-Apr-17	712.97	142.59	855.56		Playhouse Matched Income and Expenditure	Prof performances share of takings
Keep Britain Tidy	17-Mar-17	365.00	73.00	438.00		Local nature reserve	Site interpretation
Keltic Ltd	10-Apr-17	351.15	70.23	421.38		On street parking	Clothing & uniforms
Kent County Council	12-Apr-17	2537.68	507.54	3045.22		Bourne Hall	Electricity
Kent County Council	12-Apr-17	3644.67	728.93	4373.60		Ebbisham Centre	Electricity
Kent County Council ( DD`s ONLY)	30-Mar-17	5079.14	1015.83	6094.97		Town Hall (operational)	Electricity

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Kier Facilities Services Ltd	27-Apr-17	4605.87	921.18	5527.05	Land Drainage General Expenses	Kier Council owned land drainage recharge	
Kier Facilities Services Ltd	27-Apr-17	33.20	6.64	39.84	Parks	Kier Council owned land drainage recharge	
Kier Facilities Services Ltd	27-Apr-17	4639.09	927.82	5566.91	FM contract WEF oct 2013 KIER	Works to Council owned land drainage	
Kier Facilities Services Ltd	27-Apr-17	-4639.09	-927.82	-5566.91	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge	
Kier Facilities Services Ltd	27-Apr-17	233.06	46.61	279.67	Epsom Surface Car Parks	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	27-Apr-17	77.11	15.42	92.53	Ewell Car Parks	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	27-Apr-17	45.12	9.02	54.14	Off Street Car Parking	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	27-Apr-17	162.04	32.41	194.45	Parks	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	27-Apr-17	23.38	4.68	28.06	Open venues	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	27-Apr-17	306.51	61.30	367.81	Public realm	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	27-Apr-17	59.28	11.86	71.14	Client (Rainbow)	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	27-Apr-17	906.50	181.30	1087.80	FM contract WEF oct 2013 KIER	Maintenance of war memorial	
Kier Facilities Services Ltd	27-Apr-17	-906.50	-181.30	-1087.80	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	27-Apr-17	1384.71	276.94	1661.65	Bourne Hall	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	27-Apr-17	50.07	10.01	60.08	Epsom Surface Car Parks	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	27-Apr-17	709.87	141.97	851.84	Ashley Centre MSCP	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	27-Apr-17	273.83	54.77	328.60	Cemetery	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	27-Apr-17	956.83	191.37	1148.20	Longmead Social Centre	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	27-Apr-17	582.34	116.47	698.81	Wells Social Centre	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	27-Apr-17	833.66	166.73	1000.39	Ewell Court House	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	27-Apr-17	1035.60	207.12	1242.72	Longmead Depot	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	27-Apr-17	22.69	4.54	27.23	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	27-Apr-17	214.97	42.99	257.96	Epsom Clocktower	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	27-Apr-17	64.24	12.85	77.09	Keepers Cottage (JY)	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	27-Apr-17	67.03	13.41	80.44	West Park Farmhouse	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	27-Apr-17	65.97	13.19	79.16	92 92b High Street (Relate)	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	27-Apr-17	111.96	22.39	134.35	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	27-Apr-17	135.95	27.19	163.14	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	27-Apr-17	684.22	136.84	821.06	Cox Lane former social centre	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	27-Apr-17	520.97	104.19	625.16	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	27-Apr-17	1650.28	330.06	1980.34	Ebbisham Centre	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	27-Apr-17	560.52	112.10	672.62	Local nature reserve	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	27-Apr-17	1670.27	334.05	2004.32	Playhouse	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	27-Apr-17	2950.39	590.08	3540.47	Parks	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	27-Apr-17	2416.39	483.28	2899.67	Town Hall (operational)	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	27-Apr-17	17457.56	3491.51	20949.07	FM contract WEF oct 2013 KIER	Maintenance of war memorial	
Kier Facilities Services Ltd	27-Apr-17	1882.37	376.47	2258.84	FM contract WEF oct 2013 KIER	Contract fabric maintenance	
Kier Facilities Services Ltd	27-Apr-17	-19339.93	-3867.99	#####	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	27-Apr-17	4351.00	870.20	5221.20	Bourne Hall	Kier cleaning contract recharges	
Kier Facilities Services Ltd	27-Apr-17	1378.84	275.77	1654.61	Ashley Centre MSCP	Kier cleaning contract recharges	
Kier Facilities Services Ltd	27-Apr-17	122.57	24.51	147.08	Hook Rd MSCP	Kier cleaning contract recharges	
Kier Facilities Services Ltd	27-Apr-17	369.36	73.87	443.23	Cemetery	Kier cleaning contract recharges	
Kier Facilities Services Ltd	27-Apr-17	1529.18	305.84	1835.02	Longmead Social Centre	Kier cleaning contract recharges	
Kier Facilities Services Ltd	27-Apr-17	1561.00	312.20	1873.20	Wells Social Centre	Kier cleaning contract recharges	
Kier Facilities Services Ltd	27-Apr-17	751.63	150.33	901.96	Ewell Court House	Kier cleaning contract recharges	
Kier Facilities Services Ltd	27-Apr-17	933.11	186.62	1119.73	Longmead Depot	Kier cleaning contract recharges	
Kier Facilities Services Ltd	27-Apr-17	151.34	30.27	181.61	Epsom Clocktower	Kier cleaning contract recharges	
Kier Facilities Services Ltd	27-Apr-17	355.45	71.09	426.54	Cox Lane former social centre	Kier cleaning contract recharges	
Kier Facilities Services Ltd	27-Apr-17	4896.49	979.30	5875.79	Ebbisham Centre	Kier cleaning contract recharges	
Kier Facilities Services Ltd	27-Apr-17	1126.43	225.29	1351.72	Local nature reserve	Kier cleaning contract recharges	
Kier Facilities Services Ltd	27-Apr-17	2980.56	596.11	3576.67	Playhouse	Kier cleaning contract recharges	
Kier Facilities Services Ltd	27-Apr-17	1734.94	346.99	2081.93	Parks	Kier cleaning contract recharges	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Kier Facilities Services Ltd	27-Apr-17	7047.83	1409.57	8457.40		Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	27-Apr-17	31133.77	6226.75	37360.52		FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	27-Apr-17	-31133.77	-6226.75	#####		FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	27-Apr-17	844.95	168.99	1013.94		FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	27-Apr-17	18.52	3.70	22.22		Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	27-Apr-17	18.52	3.70	22.22		Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	27-Apr-17	18.60	3.72	22.32		Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	27-Apr-17	34.77	6.95	41.72		Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	27-Apr-17	55.63	11.13	66.76		Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	27-Apr-17	305.39	61.08	366.47		Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	27-Apr-17	451.43	90.29	541.72		FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	27-Apr-17	-451.43	-90.29	-541.72		FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	27-Apr-17	66.68	13.34	80.02		Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	27-Apr-17	48.85	9.77	58.62		Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	27-Apr-17	35.56	7.11	42.67		Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	27-Apr-17	48.85	9.77	58.62		Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	27-Apr-17	35.56	7.11	42.67		Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	27-Apr-17	235.49	47.10	282.59		FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	27-Apr-17	-235.49	-47.10	-282.59		FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	27-Apr-17	882.89	176.58	1059.47		FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	27-Apr-17	1018.12	203.62	1221.74		Hook Rd MSCP	Kier engineering and fabric recharge
Lantern Recovery Specialists Plc	31-Mar-17	140.00	28.00	168.00		Highways Residual functions	Removal of abandoned vehicles
Level 3 Communications UK Ltd	01-Apr-17	2239.60	447.92	2687.52		ICT	Fixed line comms
Licence Bureau	30-Mar-17	130.20	26.04	156.24		Transport contract holding account	Subscriptions to associations
Local Government Association	05-Apr-17	7467.48	1493.50	8960.98		Corp Control & Mgmt	Subscriptions to associations
Local Government Association	18-Apr-17	545.00	109.00	654.00		Chief Executive group	Conferences courses and seminars
Locators Ltd	29-Mar-17	369.23	73.85	443.08		Domestic Refuse Collection	Miscellaneous expenses
London Borough Of Sutton	28-Mar-17	1840.00	368.00	2208.00		Corporate Risk	Subscriptions to associations
London Hire Ltd	03-Apr-17	90.00	18.00	108.00		Transport contract holding account	Spot hire of vehicles
M Bray	26-Mar-17	490.00	0.00	490.00		Allotments	Maintenance of grounds
M Bray	30-Mar-17	75.00	0.00	75.00		Allotments	Maintenance of grounds
M Bray	05-Apr-17	450.00	0.00	450.00		Ebbisham Centre - Replacement of chiller	Payments to contractors
M Bray	12-Apr-17	40.00	0.00	40.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Mar-17	630.00	0.00	630.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Mar-17	100.00	0.00	100.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Mar-17	50.00	0.00	50.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Mar-17	3200.00	0.00	3200.00		Statutory Property Maintenance	Water efficiency works
M Bray	26-Mar-17	400.00	0.00	400.00		Parks	Operational building expenses
M Bray	30-Mar-17	220.00	0.00	220.00		Asset management plan backlog mnce	Building maintenance
M Bray	20-Apr-17	148.00	0.00	148.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Mar-17	980.00	0.00	980.00		Pollution	Air quality monitoring
MacDonald & Company Freelance Ltd	03-Apr-17	3862.80	772.56	4635.36		Corporate Property	Agency staff
Makro Ltd	11-Apr-17	-11.97	0.00	-11.97		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	28-Mar-17	507.89	101.58	609.47		Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Makro Ltd	28-Mar-17	62.28	0.00	62.28		Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Makro Ltd	17-Apr-17	60.58	0.00	60.58		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	17-Apr-17	37.17	7.43	44.60		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	07-Apr-17	423.32	0.00	423.32		Longmead Social Centre	Purchase of provisions
Makro Ltd	07-Apr-17	13.99	0.00	13.99		Longmead Social Centre	Servery expenditure
Makro Ltd	07-Apr-17	17.05	3.41	20.46		Longmead Social Centre	Purchase of provisions
Makro Ltd	18-Apr-17	280.75	0.00	280.75		Longmead Social Centre	Purchase of provisions
Makro Ltd	18-Apr-17	20.98	4.20	25.18		Longmead Social Centre	Cleaning materials

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Makro Ltd	18-Apr-17	13.16	2.63	15.79	Longmead Social Centre	Purchase of provisions	
Makro Ltd	18-Apr-17	52.81	10.56	63.37	Longmead Social Centre	Servery expenditure	
Makro Ltd	18-Apr-17	6.50	0.00	6.50	Longmead Social Centre	Servery expenditure	
Makro Ltd	24-Apr-17	192.66	0.00	192.66	Longmead Social Centre	Purchase of provisions	
Makro Ltd	24-Apr-17	39.77	0.00	39.77	Longmead Social Centre	Servery expenditure	
Makro Ltd	24-Apr-17	3.99	0.80	4.79	Longmead Social Centre	Catering purchases - non food items	
Makro Ltd	24-Apr-17	8.76	1.75	10.51	Longmead Social Centre	Cleaning materials	
Makro Ltd	24-Apr-17	13.16	2.63	15.79	Longmead Social Centre	Purchase of provisions	
Manx Telecom Ltd	01-Apr-17	16.66	3.33	19.99	ICT	Mobile comms	
Marks Consulting Partners Ltd	22-Mar-17	1376.55	275.31	1651.86	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	05-Apr-17	1375.45	275.09	1650.54	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	29-Mar-17	1411.70	282.34	1694.04	Corporate Property	Agency staff	
Mary Gorton Design	27-Mar-17	217.50	0.00	217.50	Domestic Refuse Collection	Advertising	
Matrix SCM Ltd	29-Mar-17	772.31	154.46	926.77	Transport contract holding account	Agency staff	
Matrix SCM Ltd	29-Mar-17	462.60	92.52	555.12	Longmead Social Centre	Agency staff	
Matrix SCM Ltd	29-Mar-17	701.40	140.28	841.68	HR and Consultation & Communications	Agency staff	
Matrix SCM Ltd	29-Mar-17	1050.85	210.17	1261.02	Customer Services Division	Agency staff	
Matrix SCM Ltd	29-Mar-17	282.51	56.50	339.01	Development Control	Agency staff	
Matrix SCM Ltd	29-Mar-17	3031.54	606.24	3637.78	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	29-Mar-17	4199.90	839.78	5039.68	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	29-Mar-17	1084.16	216.83	1300.99	Homeless	Agency staff	
Matrix SCM Ltd	29-Mar-17	1610.94	322.19	1933.13	Parks	Agency staff	
Matrix SCM Ltd	29-Mar-17	1730.90	346.18	2077.08	Route Call	Agency staff	
Matrix SCM Ltd	29-Mar-17	12460.99	2492.20	14953.19	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	29-Mar-17	398.00	79.60	477.60	Trade Refuse Collection	Agency staff	
Matrix SCM Ltd	29-Mar-17	398.00	79.60	477.60	Refuse Collection Civic Amenity	Agency staff	
Matrix SCM Ltd	05-Apr-17	532.44	106.49	638.93	Transport contract holding account	Agency staff	
Matrix SCM Ltd	05-Apr-17	92.52	18.50	111.02	Longmead Social Centre	Agency staff	
Matrix SCM Ltd	05-Apr-17	686.37	137.27	823.64	HR and Consultation & Communications	Agency staff	
Matrix SCM Ltd	05-Apr-17	1050.85	210.17	1261.02	Customer Services Division	Agency staff	
Matrix SCM Ltd	05-Apr-17	282.51	56.50	339.01	Development Control	Agency staff	
Matrix SCM Ltd	05-Apr-17	2952.82	590.56	3543.38	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	05-Apr-17	5089.57	1017.81	6107.38	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	05-Apr-17	1110.24	222.05	1332.29	Parks	Agency staff	
Matrix SCM Ltd	05-Apr-17	9927.79	1985.56	11913.35	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	05-Apr-17	238.80	47.76	286.56	Trade Refuse Collection	Agency staff	
Matrix SCM Ltd	05-Apr-17	398.00	79.60	477.60	Refuse Collection Civic Amenity	Agency staff	
Matrix SCM Ltd	12-Apr-17	532.44	106.49	638.93	Transport contract holding account	Agency staff	
Matrix SCM Ltd	12-Apr-17	270.18	54.04	324.22	Bourne Hall	Agency staff	
Matrix SCM Ltd	12-Apr-17	721.44	144.29	865.73	HR and Consultation & Communications	Agency staff	
Matrix SCM Ltd	12-Apr-17	6356.70	1271.21	7627.91	ICT	Agency staff	
Matrix SCM Ltd	12-Apr-17	1062.02	212.40	1274.42	Customer Services Division	Agency staff	
Matrix SCM Ltd	12-Apr-17	847.53	169.51	1017.04	Development Control	Agency staff	
Matrix SCM Ltd	12-Apr-17	2553.94	510.79	3064.73	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	12-Apr-17	3892.96	778.59	4671.55	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	12-Apr-17	968.80	193.76	1162.56	Parks	Agency staff	
Matrix SCM Ltd	12-Apr-17	11804.18	2360.84	14165.02	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	12-Apr-17	398.00	79.60	477.60	Trade Refuse Collection	Agency staff	
Matrix SCM Ltd	12-Apr-17	318.40	63.68	382.08	Refuse Collection Civic Amenity	Agency staff	
Matrix SCM Ltd	19-Apr-17	532.44	106.49	638.93	Transport contract holding account	Agency staff	
Matrix SCM Ltd	19-Apr-17	85.32	17.06	102.38	Bourne Hall	Agency staff	
Matrix SCM Ltd	19-Apr-17	420.84	84.17	505.01	HR and Consultation & Communications	Agency staff	



Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Matrix SCM Ltd	19-Apr-17	282.51	56.50	339.01		Development Control	Agency staff
Matrix SCM Ltd	19-Apr-17	1031.27	206.25	1237.52		Homeless	Agency staff
Matrix SCM Ltd	19-Apr-17	1642.98	328.60	1971.58		Route Call	Agency staff
Matrix SCM Ltd	19-Apr-17	9400.76	1880.08	11280.84		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Apr-17	318.40	63.68	382.08		Trade Refuse Collection	Agency staff
Matrix SCM Ltd	19-Apr-17	437.80	87.56	525.36		Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	26-Apr-17	551.10	110.22	661.32		HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	26-Apr-17	914.52	182.90	1097.42		Customer Services Division	Agency staff
Matrix SCM Ltd	26-Apr-17	282.51	56.50	339.01		Development Control	Agency staff
Matrix SCM Ltd	26-Apr-17	3155.34	631.07	3786.41		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Apr-17	6547.96	1309.59	7857.55		Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Apr-17	1027.50	205.50	1233.00		Homeless	Agency staff
Matrix SCM Ltd	26-Apr-17	1477.62	295.47	1773.09		Parks	Agency staff
Matrix SCM Ltd	26-Apr-17	615.44	123.09	738.53		Route Call	Agency staff
Matrix SCM Ltd	26-Apr-17	5725.07	1144.90	6869.97		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Apr-17	398.00	79.60	477.60		Trade Refuse Collection	Agency staff
Matrix SCM Ltd	26-Apr-17	398.00	79.60	477.60		Refuse Collection Civic Amenity	Agency staff
Matthews Associates (UK) Ltd	23-Mar-17	10054.44	2010.89	12065.33		Economic vitality	Consultants fees
Medwyn Surgery	19-Apr-17	352.02	0.00	352.02		HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	19-Apr-17	77.00	15.40	92.40		HR and Consultation & Communications	Corporate and Occupational Health
Mercury Engraving & Diesinking Ltd T/A Aspect Sign	28-Feb-17	150.75	30.15	180.90		Ewell Court House	Refurbishment
Metric Group Ltd	01-Mar-17	1375.89	275.18	1651.07		Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	31-Mar-17	225.00	45.00	270.00		Off Street Car Parking	OP. equipment & tools : purchase
Metrosigns 2000 Ltd	29-Mar-17	620.00	124.00	744.00		Local nature reserve	Expenditure funded from member contribution
Midland HR	30-Mar-17	425.00	85.00	510.00		HR and Consultation & Communications	Payroll services
Mole Valley District Council	31-Mar-17	200.00	40.00	240.00		Financial Services	Conferences courses and seminars
Monitor Pest Control Ltd	31-Mar-17	385.00	77.00	462.00		Public Health	Pest control
Mr C Ackerman	04-Apr-17	45.00	0.00	45.00		Handyperson Works	Handyperson Scheme contractor payments
Mr S M Sillery (Marsill)	30-Mar-17	860.00	0.00	860.00		Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	30-Mar-17	1980.00	0.00	1980.00		Ad hoc building maintenance	Building and M&E maintenance works
Mr S Patel T/A Rickys Chemist	15-Apr-17	100.00	0.00	100.00		Pollution	Air quality monitoring
Murphy Associates	30-Mar-17	6005.10	1201.02	7206.12		Design & Conservation	Consultants fees
Murphy Associates	30-Mar-17	8113.80	1622.76	9736.56		Local Development Framework	Consultants fees
MyShred Ltd	18-Apr-17	45.00	9.00	54.00		Town Hall (operational)	Bulk shredding expenses
Nat West	31-Mar-17	48.71	0.00	48.71		Banking	Bank charges
Nat West	31-Mar-17	5150.15	0.00	5150.15		Banking	Bank charges
Newsquest London Ltd	05-Jan-17	186.17	37.23	223.40		Leisure publicity	Publicity
Nicola Cowlard	18-Apr-17	21.60	0.00	21.60		Museum	Prof performances - fixed fee
Nisbets	17-Mar-17	455.94	91.18	547.12		Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Npower	15-Apr-17	-2354.32	-470.86	-2825.18		Gypsies Greenlands (Cox Lane)	Electricity
Npower	15-Apr-17	-4219.51	-843.90	-5063.41		Gypsies Greenlands (Cox Lane)	Electricity
Npower	15-Apr-17	-3709.51	-741.90	-4451.41		Gypsies Greenlands (Cox Lane)	Electricity
Npower	15-Apr-17	-4469.05	-893.81	-5362.86		Gypsies Greenlands (Cox Lane)	Electricity
Npower	15-Apr-17	2164.02	432.80	2596.82		Gypsies Greenlands (Cox Lane)	Electricity
Npower	15-Apr-17	3906.78	781.36	4688.14		Gypsies Greenlands (Cox Lane)	Electricity
Npower	15-Apr-17	3424.30	684.86	4109.16		Gypsies Greenlands (Cox Lane)	Electricity
Npower	15-Apr-17	4149.43	829.89	4979.32		Gypsies Greenlands (Cox Lane)	Electricity
Npower	15-Apr-17	3561.90	712.38	4274.28		Gypsies Greenlands (Cox Lane)	Electricity
Npower	15-Apr-17	3055.61	611.12	3666.73		Gypsies Greenlands (Cox Lane)	Electricity
Npower	15-Apr-17	-167.29	-33.46	-200.75		Longmead Depot	Electricity
Npower	15-Apr-17	150.25	30.05	180.30		Longmead Depot	Electricity
O2 (UK) Ltd	30-Mar-17	757.60	151.52	909.12		ICT	Mobile comms

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
OCS Group UK Ltd T/A Cannon Hygiene	31-Mar-17	205.30	41.06	246.36	Public Health	Medical waste contract	
OK 2 Print Ltd	30-Mar-17	302.00	60.40	362.40	Domestic Refuse Collection	Advertising	
OK 2 Print Ltd	30-Mar-17	302.00	60.40	362.40	Domestic Refuse Collection	Advertising	
OK 2 Print Ltd	30-Mar-17	2246.00	449.20	2695.20	Domestic Refuse Collection	Advertising	
OK 2 Print Ltd	22-Feb-17	156.00	31.20	187.20	Domestic Refuse Collection	Advertising	
OK 2 Print Ltd	28-Feb-17	336.00	67.20	403.20	Domestic Refuse Collection	Advertising	
OK 2 Print Ltd	10-Apr-17	2760.00	552.00	3312.00	Domestic Refuse Collection	Advertising	
OM Metropolitan Total Security	31-Mar-17	1476.00	295.20	1771.20	Demolition of 1-3 Blenheim Road	Payments to contractors	
P&MM Ltd	04-Apr-17	1232.50	246.50	1479.00	HR and Consultation & Communications	Corporate and Occupational Health	
Paper and Office Solutions	31-Mar-17	18.10	3.62	21.72	Corporate facilities management	Stationery	
Paper and Office Solutions	31-Mar-17	506.59	101.32	607.91	Corporate facilities management	copying paper charges	
Paper and Office Solutions	31-Mar-17	504.87	100.97	605.84	Corporate facilities management	Stationery	
Paul Harding	08-Apr-17	250.00	0.00	250.00	Museum	Prof performances - fixed fee	
Pelican Rouge Coffee Solutions Ltd	13-Feb-17	172.42	0.00	172.42	Town Hall (operational)	Vending machine supplies	
Penna PLC	05-Apr-17	12190.00	2438.00	14628.00	Financial Services	Agency staff	
Penna PLC	03-Feb-17	7740.00	1548.00	9288.00	Financial Services	Agency staff	
Penna PLC	16-Feb-17	430.00	86.00	516.00	Financial Services	Agency staff	
Penna PLC	16-Feb-17	8600.00	1720.00	10320.00	Financial Services	Agency staff	
Penrith Farmers & Kidds	13-Apr-17	347.20	0.00	347.20	Museum	Purchase of specimens	
Peter Kermally	07-Apr-17	237.12	0.00	237.12	Playhouse Matched Income and Expenditure	Comm performances payments	
Philips Lighting	07-Apr-17	608.00	121.60	729.60	Further LED lighting repl-var sites	Payments to contractors	
Plastic Omnium Urban Systems Ltd	12-Apr-17	1060.00	212.00	1272.00	Trade Refuse Collection	Purchase of trade bins	
Playsafety Ltd	22-Mar-17	420.00	84.00	504.00	Corporate training	Corporate training initiatives	
Playsafety Ltd	22-Mar-17	195.00	0.00	195.00	Corporate training	Corporate training initiatives	
Possum Limited	28-Mar-17	1194.00	238.80	1432.80	DSO Management	General office expenses	
Prestige Productions Ltd	07-Apr-17	3419.25	683.85	4103.10	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Print.uk.com	28-Mar-17	1045.07	209.01	1254.08	County Elections	External printing	
Print.uk.com	28-Mar-17	15032.42	3006.48	18038.90	County Elections	Postages	
Proludic Ltd	21-Apr-17	1568.36	313.67	1882.03	Public realm	Public realm highways works	
PSTAX	06-Mar-17	2000.00	400.00	2400.00	VAT expenses	VAT Consultancy	
RBS	04-Apr-17	40.00	0.00	40.00	DSO Management	Books & publications	
RBS	04-Apr-17	59.61	0.00	59.61	Development Control	Miscellaneous expenses	
RBS	04-Apr-17	4.50	0.00	4.50	Domestic Refuse Collection	Miscellaneous expenses	
RBS	04-Apr-17	1.72	0.00	1.72	Longmead Social Centre	Purchase of provisions	
RBS	04-Apr-17	31.58	6.32	37.90	Longmead Social Centre	Bar provisions	
RBS	04-Apr-17	21.85	0.00	21.85	Public realm	Maintenance of grounds	
RBS	04-Apr-17	32.45	6.49	38.94	Public realm	Maintenance of grounds	
RBS	04-Apr-17	2.96	0.59	3.55	Public realm	Maintenance of grounds	
RBS	04-Apr-17	106.80	0.00	106.80	Public realm	Maintenance of grounds	
RBS	04-Apr-17	245.00	0.00	245.00	Public realm	Maintenance of grounds	
RBS	04-Apr-17	159.17	31.83	191.00	Public realm	Maintenance of grounds	
RBS	04-Apr-17	75.00	15.00	90.00	Public realm	Maintenance of grounds	
RBS	04-Apr-17	8.92	1.78	10.70	Public realm	Maintenance of grounds	
RBS	04-Apr-17	2.50	0.49	2.99	Public realm	Maintenance of grounds	
RBS	04-Apr-17	7.48	1.50	8.98	Off Street Car Parking	OP. equipment & tools : purchase	
RBS	04-Apr-17	80.00	0.00	80.00	Off Street Car Parking	Conferences courses and seminars	
RBS	04-Apr-17	8.98	0.00	8.98	Off Street Car Parking	OP. equipment & tools : purchase	
RBS	04-Apr-17	88.73	0.00	88.73	Domestic Refuse Collection	Miscellaneous expenses	
RBS	04-Apr-17	364.65	0.00	364.65	Domestic Refuse Collection	Protective clothing	
RBS	04-Apr-17	9.99	0.00	9.99	Domestic Refuse Collection	Miscellaneous expenses	
RBS	04-Apr-17	35.99	0.00	35.99	Domestic Refuse Collection	Protective clothing	
RBS	04-Apr-17	185.08	37.02	222.10	Parks	Vending machine supplies	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
RBS	04-Apr-17	435.13	0.00	435.13	Domestic Refuse Collection	Protective clothing	
RBS	04-Apr-17	36.73	0.00	36.73	Domestic Refuse Collection	Miscellaneous expenses	
RBS	04-Apr-17	44.15	8.82	52.97	Bourne Hall	Herald of Spring expenses	
RBS	04-Apr-17	80.45	0.00	80.45	Bourne Hall	Herald of Spring expenses	
RBS	04-Apr-17	13.94	0.00	13.94	Bourne Hall	Herald of Spring expenses	
RBS	04-Apr-17	17.25	0.00	17.25	Ewell Court House	General office expenses	
RBS	04-Apr-17	150.00	0.00	150.00	Ewell Court House	General office expenses	
RBS	04-Apr-17	13.80	0.00	13.80	Playhouse	General office expenses	
RBS	04-Apr-17	124.21	0.00	124.21	Leisure publicity	Publicity	
RBS	04-Apr-17	11.28	0.00	11.28	Mayoral Car	Travel & subsistence	
RBS	04-Apr-17	7.48	0.00	7.48	Playhouse	General office expenses	
RBS	04-Apr-17	73.90	14.78	88.68	Playhouse	General office expenses	
RBS	04-Apr-17	7.00	0.00	7.00	Playhouse	General office expenses	
RBS	04-Apr-17	7.79	0.00	7.79	Leisure publicity	Publicity	
RBS	04-Apr-17	24.00	0.00	24.00	Playhouse	General office expenses	
Regen Management Consultancy Ltd	28-Feb-17	3600.00	720.00	4320.00	Economic vitality	Consultants fees	
Regen Management Consultancy Ltd	31-Mar-17	3600.00	720.00	4320.00	Economic vitality	Consultants fees	
Richard Digance	18-Apr-17	1105.31	0.00	1105.31	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Rigby Taylor Ltd	11-Apr-17	573.90	0.00	573.90	Grounds maintenance service	Maintenance of grounds	
Riviera Entertainments Ltd	18-Apr-17	5771.09	1154.21	6925.30	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Rock n Roll Heaven Ltd	11-Apr-17	2613.34	522.66	3136.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Royal Mail	03-Apr-17	85.42	17.08	102.50	Register of Electors	Postages	
Royal Mail	01-Apr-17	100.00	20.00	120.00	Town Hall (operational)	Postages	
Royal Mail	05-Apr-17	166.67	33.33	200.00	Town Hall (operational)	Postages	
Royal Mail	29-Mar-17	1355.33	271.07	1626.40	Town Hall (operational)	Postages	
Royal Mail	12-Apr-17	1775.64	355.13	2130.77	Town Hall (operational)	Postages	
Royal Mail	12-Apr-17	2.14	0.00	2.14	Town Hall (operational)	Postages	
Royal Mail	19-Apr-17	1108.43	221.69	1330.12	Town Hall (operational)	Postages	
Royal Mail	19-Apr-17	4.51	0.00	4.51	Town Hall (operational)	Postages	
Royal Mail	07-Apr-17	313.83	62.77	376.60	Leisure publicity	Publicity	
Runnymede Borough Council	06-Apr-17	4819.03	963.81	5782.84	Community Safety CCTV	CCTV	
Rushton Workwear	08-Feb-17	102.15	20.43	122.58	DSO Street Cleansing	Clothing & uniforms	
Rushton Workwear	16-Mar-17	70.00	14.00	84.00	Domestic Refuse Collection	Protective clothing	
Rushton Workwear	20-Mar-17	28.95	5.79	34.74	Domestic Refuse Collection	Protective clothing	
Rushton Workwear	31-Mar-17	522.00	104.40	626.40	Domestic Refuse Collection	Protective clothing	
Santander UK Plc	05-Apr-17	36.28	0.00	36.28	Banking	Girobank charges	
Scheidt & Bachmann UK Ltd	13-Mar-17	8120.00	1624.00	9744.00	Hook Rd MSCP	OP. equipment & tools : purchase	
Scheidt & Bachmann UK Ltd	13-Mar-17	22942.98	4588.60	27531.58	Ashley Centre MSCP	OP. equipment & tools : purchase	
SFS Ltd T/A Collett Transport Services	30-Mar-17	198.24	39.65	237.89	Transport contract holding account	Avoidable repairs	
Sherriff Amenity Services	24-Mar-17	640.00	128.00	768.00	Grounds maintenance service	Chemicals for weed control	
Sherriff Amenity Services	12-Apr-17	741.90	148.38	890.28	Grounds maintenance service	Maintenance of grounds	
Sherriff Amenity Services	18-Apr-17	316.00	63.20	379.20	Grounds maintenance service	Maintenance of grounds	
SKY Digital	04-Apr-17	20.00	0.00	20.00	ICT	Data connections	
Society of London Theatre	31-Mar-17	540.50	0.00	540.50	Playhouse other events	Playhouse other events expenditure	
Southern Elec DDs only	21-Mar-17	1557.14	311.42	1868.56	Ashley Centre MSCP	Electricity	
Southern Elec DDs only	21-Mar-17	207.02	10.35	217.37	Hook Rd MSCP	Electricity	
Southern Elec DDs only	21-Mar-17	82.48	4.12	86.60	Cemetery	Electricity	
Southern Elec DDs only	21-Mar-17	615.28	30.76	646.04	Epsom Surface Car Parks	Electricity	
Southern Elec DDs only	21-Mar-17	323.52	64.70	388.22	Epsom Surface Car Parks	Electricity	
Southern Elec DDs only	21-Mar-17	466.00	93.20	559.20	Epsom Surface Car Parks	Electricity	
Southern Elec DDs only	21-Mar-17	1298.37	259.67	1558.04	Epsom Surface Car Parks	Electricity	
Southern Elec DDs only	21-Mar-17	188.73	37.74	226.47	Cemetery	Electricity	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Southern Elec DDs only	21-Mar-17	247.21	12.36	259.57	Epsom Market	Electricity	
Southern Elec DDs only	21-Mar-17	134.57	6.72	141.29	1-3 Blenheim Road Epsom - flats RHA	Electricity	
Southern Elec DDs only	21-Mar-17	615.31	123.06	738.37	Ewell Court House	Electricity	
Southern Elec DDs only	21-Mar-17	92.44	4.62	97.06	Parks	Electricity	
Southern Elec DDs only	21-Mar-17	219.89	43.97	263.86	Parks	Electricity	
Southern Elec DDs only	21-Mar-17	216.69	10.83	227.52	Local nature reserve	Electricity	
Southern Elec DDs only	21-Mar-17	86.64	4.33	90.97	Parks	Electricity	
Southern Elec DDs only	21-Mar-17	190.29	9.51	199.80	Parks	Electricity	
Southern Elec DDs only	21-Mar-17	2823.22	564.64	3387.86	Parks	Electricity	
Southern Elec DDs only	21-Mar-17	223.46	44.69	268.15	Parks	Electricity	
Southern Elec DDs only	21-Mar-17	115.25	5.76	121.01	Wells Social Centre	Electricity	
Spaldings (UK) Ltd	17-Mar-17	1870.34	374.07	2244.41	Grounds maintenance service	OP. equipment & tools : purchase	
Spaldings (UK) Ltd	20-Mar-17	138.65	27.73	166.38	Grounds maintenance service	Maintenance of grounds	
Spaldings (UK) Ltd	24-Mar-17	22.10	4.42	26.52	Grounds maintenance service	OP. equipment & tools : purchase	
Spaldings (UK) Ltd	28-Mar-17	6.27	1.25	7.52	Grounds maintenance service	Maintenance of grounds	
Spaldings (UK) Ltd	07-Apr-17	340.00	68.00	408.00	Grounds maintenance service	OP. equipment & tools : purchase	
Specialist Fleet Services Ltd	05-Apr-17	100.00	20.00	120.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	31-Mar-17	50.00	0.00	50.00	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Mar-17	50.00	0.00	50.00	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Mar-17	50.00	0.00	50.00	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Mar-17	50.00	0.00	50.00	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Mar-17	50.00	0.00	50.00	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Mar-17	50.00	0.00	50.00	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Mar-17	50.00	0.00	50.00	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	28-Feb-17	44.04	8.80	52.84	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	28-Feb-17	304.33	60.87	365.20	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	28-Feb-17	488.01	97.60	585.61	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	28-Feb-17	137.56	27.51	165.07	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	28-Feb-17	281.75	56.35	338.10	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	28-Feb-17	36.48	7.30	43.78	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	28-Feb-17	37.75	7.55	45.30	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	28-Feb-17	231.96	46.39	278.35	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	28-Feb-17	264.00	52.80	316.80	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	28-Feb-17	154.00	30.80	184.80	Transport contract holding account	Other vehicle running costs	
Specialist Fleet Services Ltd	31-Mar-17	259.85	51.97	311.82	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Mar-17	615.73	123.15	738.88	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Mar-17	137.56	27.51	165.07	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Mar-17	137.56	27.51	165.07	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Mar-17	159.50	31.90	191.40	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Mar-17	120.19	24.04	144.23	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Mar-17	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Mar-17	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	19-Apr-17	168.58	33.72	202.30	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	19-Apr-17	153.43	30.69	184.12	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	19-Apr-17	-414.24	-82.85	-497.09	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	19-Apr-17	178.85	35.77	214.62	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	19-Apr-17	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Mar-17	215.42	43.08	258.50	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	30-Mar-17	98.34	19.67	118.01	Transport contract holding account	Contract Hire Payments	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD`s)	01-Apr-17	2156.00	431.20	2587.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-17	-2156.00	-431.20	-2587.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-17	2156.00	431.20	2587.20		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-17	127.58	25.52	153.10		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-17	-127.58	-25.52	-153.10		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-17	127.58	25.52	153.10		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-17	127.58	25.52	153.10		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-17	-127.58	-25.52	-153.10		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-17	127.58	25.52	153.10		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Apr-17	234.51	46.90	281.41		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Apr-17	-234.51	-46.90	-281.41		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Apr-17	234.51	46.90	281.41		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-17	477.87	95.57	573.44		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-17	-477.87	-95.57	-573.44		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-17	477.87	95.57	573.44		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-17	477.87	95.57	573.44		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-17	-477.87	-95.57	-573.44		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-17	477.87	95.57	573.44		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-17	56.00	11.20	67.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Apr-17	-56.00	-11.20	-67.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-17	56.00	11.20	67.20		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-17	38.00	7.60	45.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Apr-17	-38.00	-7.60	-45.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-17	38.00	7.60	45.60		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-17	38.00	7.60	45.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Apr-17	-38.00	-7.60	-45.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-17	38.00	7.60	45.60		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-17	760.50	152.10	912.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Apr-17	-760.50	-152.10	-912.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-17	760.50	152.10	912.60		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Apr-17	552.00	110.40	662.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Apr-17	-552.00	-110.40	-662.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Apr-17	552.00	110.40	662.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Apr-17	497.00	99.40	596.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Apr-17	-497.00	-99.40	-596.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Apr-17	497.00	99.40	596.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	24-Apr-17	539.00	107.80	646.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	24-Apr-17	-539.00	-107.80	-646.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	24-Apr-17	539.00	107.80	646.80		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Apr-17	862.00	172.40	1034.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Apr-17	-862.00	-172.40	-1034.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Apr-17	862.00	172.40	1034.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Apr-17	161.83	32.37	194.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Apr-17	-161.83	-32.37	-194.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Apr-17	161.83	32.37	194.20		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-17	169.00	33.80	202.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-17	-169.00	-33.80	-202.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-17	169.00	33.80	202.80		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-17	968.05	193.61	1161.66		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-17	-968.05	-193.61	-1161.66		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-17	968.05	193.61	1161.66		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-17	323.34	64.67	388.01		Transport contract holding account	Contract Hire Payments

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD`s)	12-Apr-17	-323.34	-64.67	-388.01		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-17	323.34	64.67	388.01		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Apr-17	910.05	182.01	1092.06		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Apr-17	-910.05	-182.01	-1092.06		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Apr-17	910.05	182.01	1092.06		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-17	32.00	6.40	38.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-17	-32.00	-6.40	-38.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-17	32.00	6.40	38.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Apr-17	457.15	91.43	548.58		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Apr-17	-457.15	-91.43	-548.58		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Apr-17	457.15	91.43	548.58		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Apr-17	517.55	103.51	621.06		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Apr-17	-517.55	-103.51	-621.06		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Apr-17	517.55	103.51	621.06		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Apr-17	524.55	104.91	629.46		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Apr-17	-524.55	-104.91	-629.46		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Apr-17	524.55	104.91	629.46		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Apr-17	487.55	97.51	585.06		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Apr-17	-487.55	-97.51	-585.06		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Apr-17	487.55	97.51	585.06		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Apr-17	2615.00	523.00	3138.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Apr-17	-2615.00	-523.00	-3138.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Apr-17	2615.00	523.00	3138.00		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Apr-17	2156.00	431.20	2587.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Apr-17	-2156.00	-431.20	-2587.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Apr-17	2156.00	431.20	2587.20		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Apr-17	452.45	90.49	542.94		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Apr-17	-452.45	-90.49	-542.94		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Apr-17	452.45	90.49	542.94		DSO Street Cleansing	Transport fleet recharge
Spur Information Solutions Ltd	30-Mar-17	962.50	192.50	1155.00		Off Street Car Parking	OP. equipment & tools : purchase
Spur Information Solutions Ltd	30-Mar-17	962.50	192.50	1155.00		On street parking	OP. equipment & tools : purchase
Spur Information Solutions Ltd	01-Apr-17	76.14	15.23	91.37		Off Street Car Parking	DVLA Enquiry fees
Spur Information Solutions Ltd	01-Apr-17	76.14	15.23	91.37		On street parking	DVLA Enquiry fees
Standby Self Storage Ltd	18-Apr-17	-41.67	-8.33	-50.00		Homelessness DCLG funded	Furniture storage
Standby Self Storage Ltd	03-Apr-17	1163.76	232.76	1396.52		Homeless	Furniture storage
Station Fruiterers	01-Apr-17	89.27	0.00	89.27		Meals on Wheels	Purchase of provisions
Straight PLC	27-Mar-17	13490.40	2698.08	16188.48		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Straight PLC	07-Apr-17	3416.00	683.20	4099.20		Waste Strategy - Replacement containers	Payments to contractors
Suez Recycling and Recovery UK Ltd	20-Feb-17	46359.70	9271.94	55631.64		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	20-Feb-17	46957.90	9391.58	56349.48		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	31-Mar-17	-1451.50	-290.30	-1741.80		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Surrey County Council	12-Apr-17	158.00	0.00	158.00		Leisure Developments	Events & Initiatives
Surrey County Council	12-Apr-17	2873.50	0.00	2873.50		Land Charges	Payments to SCC
Surrey County Council	22-Mar-17	204.00	0.00	204.00		Museum	Prof performances - fixed fee
Surrey County Council	22-Mar-17	91.00	0.00	91.00		Museum	Subscriptions to associations
Surrey County Council Pension Fund	20-Mar-17	23.48	0.00	23.48		Playhouse	Early retirement pension fund liability
Surrey Mayors` Association	27-Apr-17	150.00	0.00	150.00		Mayoral Expenses (excl car)	Mayor's allowance
Susan Hargreaves	03-Apr-17	5282.25	0.00	5282.25		Playhouse Matched Income and Expenditure	Prof performances share of takings
Sweeney Entertainments	20-Apr-17	3629.00	725.80	4354.80		Playhouse Matched Income and Expenditure	Prof performances share of takings
T Richardson	13-Apr-17	110.00	0.00	110.00		Museum	Prof performances - fixed fee
Talk Talk Business	27-Mar-17	29.00	5.80	34.80		ICT	Data connections
Tandridge District Council	23-Mar-17	763.41	152.68	916.09		Development Control	Conferences courses and seminars

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Tchibo Coffee International Ltd	31-Mar-17	15.58	3.12	18.70	Bourne Hall	Vending contracts	
Tchibo Coffee International Ltd	28-Mar-17	270.39	0.00	270.39	Bourne Hall Coffee Shop	Purchase of provisions	
Thames Water Utilities Ltd	03-Apr-17	92.00	0.00	92.00	Epsom Surface Car Parks	Water charges - metered	
Thames Water Utilities Ltd	30-Jan-17	67.21	0.00	67.21	Parks	Water charges - metered	
Thames Water Utilities Ltd	17-Mar-17	30.44	0.00	30.44	Wells Social Centre	Water charges - metered	
The Beat Project	20-Apr-17	690.00	0.00	690.00	Community Football Coach Project	Events & Initiatives	
The Big Blue Printing Company Ltd	12-Apr-17	7392.00	1478.40	8870.40	Domestic Refuse Collection	Advertising	
The Copyright Licensing Agency Ltd	06-Apr-17	1232.74	246.55	1479.29	HR and Consultation & Communications	Subscriptions to associations	
The Helping Hand Co (Led) Ltd	06-Mar-17	285.00	57.00	342.00	DSO Street Cleansing	OP. equipment & tools : R & M	
The Paper Moon Theatre Company	10-Apr-17	1537.80	307.56	1845.36	Playhouse Matched Income and Expenditure	Prof performances share of takings	
The Smart Card Store Ltd	20-Apr-17	124.95	24.99	149.94	Vehicle Licensing	Other equipment	
Thomson Reuters UK Ltd	29-Mar-17	102.00	20.40	122.40	Register of Electors	Stationery	
Thomson Reuters UK Ltd	29-Mar-17	102.00	0.00	102.00	Register of Electors	Stationery	
Tobias Fox	05-Apr-17	435.00	0.00	435.00	Development Control	Consultants fees	
Total Gas & Power	11-Apr-17	181.31	36.26	217.57	Cox Lane former social centre	Gas	
Total Gas & Power	11-Apr-17	189.53	0.00	189.53	Cox Lane former social centre	Gas	
Total Gas & Power	11-Apr-17	67.59	3.38	70.97	Parks	Gas	
Total Gas & Power	11-Apr-17	332.78	66.56	399.34	Parks	Gas	
Total Gas & Power	11-Apr-17	1548.11	309.63	1857.74	Bourne Hall	Gas	
Total Gas & Power	11-Apr-17	1037.95	207.59	1245.54	Ebbisham Centre	Gas	
Total Gas & Power	11-Apr-17	10.23	0.51	10.74	Ewell Court House	Gas	
Total Gas & Power	11-Apr-17	341.17	68.23	409.40	Ewell Court House	Gas	
Total Gas & Power	11-Apr-17	1332.95	266.59	1599.54	Town Hall (operational)	Gas	
Total Gas & Power	11-Apr-17	499.92	99.99	599.91	Longmead Social Centre	Gas	
Total Gas & Power	11-Apr-17	451.79	90.35	542.14	Playhouse	Gas	
Total Gas & Power	11-Apr-17	196.73	39.35	236.08	Wells Social Centre	Gas	
Tree Wise Men SE Ltd	05-Apr-17	1725.00	345.00	2070.00	Tree maintenance contract	TM contract non routine works	
Tree Wise Men SE Ltd	31-Mar-17	2127.00	425.40	2552.40	Tree maintenance contract	TM contract non routine works	
Tunstall Telecom Ltd	06-Mar-17	482.00	96.40	578.40	Community Alarm	Telecare Equipment SCC	
Unity Recruitment	26-Mar-17	422.82	84.56	507.38	Off Street Car Parking	Agency staff	
Vision Techniques Ltd	31-Mar-17	4938.00	987.60	5925.60	Transport contract holding account	Other vehicle running costs	
Vodafone	01-Apr-17	1047.43	209.49	1256.92	ICT	Data connections	
W C Evans	04-Mar-17	7000.00	1400.00	8400.00	Asset management plan backlog mnce	Building maintenance	
W C Evans	07-Apr-17	5000.00	1000.00	6000.00	Asset management plan backlog mnce	Building maintenance	
W C Evans	01-Apr-17	5944.00	1188.80	7132.80	Asset management plan backlog mnce	Building maintenance	
Weddings in Surrey	20-Mar-17	150.00	0.00	150.00	Leisure publicity	Publicity	
William Robert Associates Ltd	31-Mar-17	520.00	104.00	624.00	Corporate training	Corporate training initiatives	
Wimbledon College	31-Mar-17	790.20	0.00	790.20	Playhouse Matched Income and Expenditure	Comm performances payments	
YES Engineering Ltd	28-Feb-17	1800.00	360.00	2160.00	Development Control	Consultants fees	
Your Neighbourhood Directory	02-Apr-17	330.00	0.00	330.00	Leisure publicity	Publicity	